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***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Newport	1799							
33103			03 FED 47590/CHARACTER EDUCATION					
NEWPORT CITY SCHOOL SYST	702		33103	Z03012966	P345720	N/A	7/9/2003	\$1,865.65
NEWPORT CITY SCHOOL SYST	702		33103		P361972	N/A	7/23/2003	\$5,154.63
NEWPORT CITY SCHOOL SYST	702		33103		P489454	N/A	12/4/2003	\$6,643.50
NEWPORT CITY SCHOOL SYST	702		33103		P489454	84.010	12/4/2003	\$93,621.80
NEWPORT CITY SCHOOL SYST	702		33103		P489454	84.010	12/4/2003	\$16,000.00
NEWPORT CITY SCHOOL SYST	702		33103		P501577	84.367	12/15/2003	\$28,695.03
NEWPORT CITY SCHOOL SYST	702		33103		P501577	84.367	12/15/2003	\$14,770.20
NEWPORT CITY SCHOOL SYST	702		33103		P503185	N/A	12/16/2003	\$6,060.00
NEWPORT CITY SCHOOL SYST	702		33103		P511942	84.010	12/29/2003	\$23,405.45
NEWPORT CITY SCHOOL SYST	702		33103		P530193	84.367	1/14/2004	\$3,692.55
NEWPORT CITY SCHOOL SYST	702		33103		P535324	84.010	1/21/2004	\$23,405.45
NEWPORT CITY SCHOOL SYST	702		33103		P555371	84.367	2/10/2004	\$1,847.44
NEWPORT CITY SCHOOL SYST	702		33103		P555371	84.367	2/10/2004	\$3,692.55
NEWPORT CITY SCHOOL SYST	702		33103		P555371	N/A	2/10/2004	\$2,274.00
NEWPORT CITY SCHOOL SYST	702		33103		P563778	N/A	2/17/2004	\$1,120.00
NEWPORT CITY SCHOOL SYST	702		33103		P563778	84.010	2/17/2004	\$23,405.45
NEWPORT CITY SCHOOL SYST	702		33103		P585201	84.367	3/9/2004	\$3,692.55

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	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	NEWPORT CITY SCHOOL SYST		702	33103		P603965	84.010	3/25/2004	\$23,405.45
	NEWPORT CITY SCHOOL SYST		702	33103		P619564	84.367	4/12/2004	\$3,692.55
	NEWPORT CITY SCHOOL SYST		702	33103		P632956	84.010	4/22/2004	\$23,405.45
	NEWPORT CITY SCHOOL SYST		702	33103		P635840	N/A	4/26/2004	\$12,393.50
	NEWPORT CITY SCHOOL SYST		702	33103		P650308	84.367	5/10/2004	\$3,692.57
	NEWPORT CITY SCHOOL SYST		702	33103		Q000197	84.010	5/27/2004	\$23,405.45
	Summary for 'SUB CODE' = 33103 (23 detail records)								
					Total For 33103				\$349,341.22
33109	09 GPF 47590/EVEN START FAMILY LITERACY								
	NEWPORT CITY SCHOOL SYST		702	33109	Z03013088	P391466	N/A	8/26/2003	\$57,850.19
	NEWPORT CITY SCHOOL SYST		702	33109		P490824	N/A	12/5/2003	\$6,255.00
	NEWPORT CITY SCHOOL SYST		702	33109		P508559	N/A	12/22/2003	\$50.55
	NEWPORT CITY SCHOOL SYST		702	33109		P555371	N/A	2/10/2004	\$6,474.00
	NEWPORT CITY SCHOOL SYST		702	33109	Z04018557	P560508	N/A	2/12/2004	\$39,432.98
	NEWPORT CITY SCHOOL SYST		702	33109	Z04018557	P668583	N/A	5/26/2004	\$17,465.42
	Summary for 'SUB CODE' = 33109 (6 detail records)								
					Total For 33109				\$127,528.14
33110	GP 46610 CAREER LADDER SUPPLEMENT SY04								
	NEWPORT CITY SCHOOL SYST		702	33110		P407205		9/11/2003	\$24,058.51
	NEWPORT CITY SCHOOL SYST		702	33110		P412396		9/16/2003	\$10,511.00
	NEWPORT CITY SCHOOL SYST		702	33110		P457816		10/31/2003	\$20,541.97
	NEWPORT CITY SCHOOL SYST		702	33110		P497449		12/11/2003	\$10,511.00
	NEWPORT CITY SCHOOL SYST		702	33110		P589204		3/11/2004	\$10,511.00
	NEWPORT CITY SCHOOL SYST		702	33110		P597002		3/18/2004	\$24,058.51
	NEWPORT CITY SCHOOL SYST		702	33110		Q008244		6/7/2004	\$1,110.40

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
NEWPORT CITY SCHOOL SYST		702	33110		Q015895		6/11/2004	\$10,512.00
<i>Summary for 'SUB CODE' = 33110 (8 detail records)</i>								
<b>Total For 33110</b>								<b>\$111,814.39</b>
<b>33125</b>			<b>GP 46511 BASIC EDUCATION PROGRAM</b>					
NEWPORT CITY SCHOOL SYST		702	33125		P378727		8/13/2003	\$222,100.00
NEWPORT CITY SCHOOL SYST		702	33125		P407205		9/11/2003	\$222,100.00
NEWPORT CITY SCHOOL SYST		702	33125		P445005		10/20/2003	\$222,100.00
NEWPORT CITY SCHOOL SYST		702	33125		P466363		11/12/2003	\$222,100.00
NEWPORT CITY SCHOOL SYST		702	33125		P497449		12/11/2003	\$222,100.00
NEWPORT CITY SCHOOL SYST		702	33125		P527382		1/13/2004	\$223,500.00
NEWPORT CITY SCHOOL SYST		702	33125		P556720		2/11/2004	\$223,500.00
NEWPORT CITY SCHOOL SYST		702	33125		P586609		3/10/2004	\$4,415.00
NEWPORT CITY SCHOOL SYST		702	33125		P589204		3/11/2004	\$223,500.00
NEWPORT CITY SCHOOL SYST		702	33125		P621980		4/13/2004	\$223,500.00
NEWPORT CITY SCHOOL SYST		702	33125		Q015895		6/11/2004	\$228,123.00
NEWPORT CITY SCHOOL SYST		702	33125		Q032021		6/28/2004	\$45,000.00
<i>Summary for 'SUB CODE' = 33125 (12 detail records)</i>								
<b>Total For 33125</b>								<b>\$2,282,038.00</b>
<b>33135</b>			<b>GP, 47111, USDA LUNCH</b>					
NEWPORT CITY SCHOOL SYST		702	33135		P344036	10.555	7/8/2003	\$8,604.68
NEWPORT CITY SCHOOL SYST		702	33135		P344036	10.553	7/8/2003	\$1,374.94
NEWPORT CITY SCHOOL SYST		702	33135		P443592	10.553	10/17/2003	\$596.68
NEWPORT CITY SCHOOL SYST		702	33135		P443592	10.555	10/17/2003	\$4,160.43
NEWPORT CITY SCHOOL SYST		702	33135		P464961	10.555	11/10/2003	\$10,931.54
NEWPORT CITY SCHOOL SYST		702	33135		P464961	10.553	11/10/2003	\$1,672.30

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
NEWPORT CITY SCHOOL SYST		702	33135		P497449	10.553	12/11/2003	\$1,608.50
NEWPORT CITY SCHOOL SYST		702	33135		P497449	10.555	12/11/2003	\$10,939.96
NEWPORT CITY SCHOOL SYST		702	33135		P497449	N/A	12/11/2003	\$3,292.00
NEWPORT CITY SCHOOL SYST		702	33135		P514180	10.553	12/30/2003	\$1,250.48
NEWPORT CITY SCHOOL SYST		702	33135		P514180	10.555	12/30/2003	\$9,123.04
NEWPORT CITY SCHOOL SYST		702	33135		P535324	10.553	1/21/2004	\$910.48
NEWPORT CITY SCHOOL SYST		702	33135		P535324	10.555	1/21/2004	\$7,070.64
NEWPORT CITY SCHOOL SYST		702	33135		P577891	10.553	3/2/2004	\$1,217.72
NEWPORT CITY SCHOOL SYST		702	33135		P577891	10.555	3/2/2004	\$9,894.95
NEWPORT CITY SCHOOL SYST		702	33135		P605497	10.553	3/26/2004	\$1,074.26
NEWPORT CITY SCHOOL SYST		702	33135		P605497	10.555	3/26/2004	\$8,533.63
NEWPORT CITY SCHOOL SYST		702	33135		P650308	10.555	5/10/2004	\$11,843.27
NEWPORT CITY SCHOOL SYST		702	33135		P650308	10.553	5/10/2004	\$1,551.70
NEWPORT CITY SCHOOL SYST		702	33135		Q003370	10.553	6/1/2004	\$1,051.54
NEWPORT CITY SCHOOL SYST		702	33135		Q003370	10.555	6/1/2004	\$8,388.80
Summary for 'SUB CODE' = 33135 (21 detail records)								
Total For 33135								\$105,091.54
BEER TAX								
CITY OF NEWPORT		802	BEER TAX				10/20/2003	\$1,936.10
CITY OF NEWPORT		802	BEER TAX				4/20/2004	\$1,657.75
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$3,593.85
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF NEWPORT		802	STREETS AND TRANSPORTATION SYSE				7/20/2003	\$1,377.33
CITY OF NEWPORT		802	STREETS AND TRANSPORTATION SYSE				8/20/2003	\$1,365.28

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
CITY OF NEWPORT		802	STREETS AND TRANSPORTATION SYS				9/20/2003	\$1,365.28
CITY OF NEWPORT		802	STREETS AND TRANSPORTATION SYS				10/20/2003	\$1,366.37
CITY OF NEWPORT		802	STREETS AND TRANSPORTATION SYS				11/20/2003	\$1,366.37
CITY OF NEWPORT		802	STREETS AND TRANSPORTATION SYS				12/20/2003	\$1,366.37
CITY OF NEWPORT		802	STREETS AND TRANSPORTATION SYS				1/20/2004	\$1,366.37
CITY OF NEWPORT		802	STREETS AND TRANSPORTATION SYS				2/20/2004	\$1,366.37
CITY OF NEWPORT		802	STREETS AND TRANSPORTATION SYS				3/20/2004	\$1,366.37
CITY OF NEWPORT		802	STREETS AND TRANSPORTATION SYS				4/20/2004	\$1,366.93
CITY OF NEWPORT		802	STREETS AND TRANSPORTATION SYS				5/20/2004	\$1,366.92
CITY OF NEWPORT		802	STREETS AND TRANSPORTATION SYS				6/20/2004	\$1,366.92
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS								\$16,406.88
EXCISE TAX								
CITY OF NEWPORT		802	EXCISE TAX				3/20/2004	\$64,686.00
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$64,686.00
GASOLINE AND MOTOR FUEL TAX								
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,805.85
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,050.56
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$11,943.09
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,939.98
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$12,185.24
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,600.61
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,939.23
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,599.23

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$12,331.55
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,615.07
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$11,654.54
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,947.77
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$12,115.66
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,926.15
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,574.93
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,752.15
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$11,769.04
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,252.00
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$12,419.66
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,953.49
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,625.69
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,857.17
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,446.92
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$11,630.63
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,161.86
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,703.58
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$10,480.70
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,930.44
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$10,549.22
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,578.90
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,897.47
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,521.71
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$11,459.92

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,891.04
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,509.79
CITY OF NEWPORT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$11,965.67
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$204,586.51</b>
<b>INCOME TAX</b>								
CITY OF NEWPORT		802	INCOME TAX				7/31/2003	\$28,484.49
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$28,484.49</b>
<b>MIXED DRINK</b>								
CITY OF NEWPORT		802	MIXED DRINK				7/20/2003	\$823.00
CITY OF NEWPORT		802	MIXED DRINK				8/20/2003	\$718.50
CITY OF NEWPORT		802	MIXED DRINK				9/20/2003	\$864.95
CITY OF NEWPORT		802	MIXED DRINK				10/20/2003	\$880.88
CITY OF NEWPORT		802	MIXED DRINK				11/20/2003	\$744.47
CITY OF NEWPORT		802	MIXED DRINK				12/20/2003	\$774.87
CITY OF NEWPORT		802	MIXED DRINK				1/20/2004	\$676.67
CITY OF NEWPORT		802	MIXED DRINK				2/20/2004	\$677.04
CITY OF NEWPORT		802	MIXED DRINK				3/20/2004	\$837.40
CITY OF NEWPORT		802	MIXED DRINK				4/20/2004	\$658.84
CITY OF NEWPORT		802	MIXED DRINK				5/20/2004	\$708.43
CITY OF NEWPORT		802	MIXED DRINK				6/20/2004	\$774.87
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
<b>Total For MIXED DRINK</b>								<b>\$9,139.92</b>

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<b>SALES TAX</b>								
CITY OF NEWPORT		802	SALES TAX				7/20/2003	\$37,556.00
CITY OF NEWPORT		802	SALES TAX				8/20/2003	\$38,311.75
CITY OF NEWPORT		802	SALES TAX				9/20/2003	\$34,537.65
CITY OF NEWPORT		802	SALES TAX				10/20/2003	\$35,415.94
CITY OF NEWPORT		802	SALES TAX				11/20/2003	\$35,101.27
CITY OF NEWPORT		802	SALES TAX				12/20/2003	\$34,720.34
CITY OF NEWPORT		802	SALES TAX				1/20/2004	\$33,745.32
CITY OF NEWPORT		802	SALES TAX				2/20/2004	\$43,020.86
CITY OF NEWPORT		802	SALES TAX				3/20/2004	\$31,185.45
CITY OF NEWPORT		802	SALES TAX				4/20/2004	\$31,882.24
CITY OF NEWPORT		802	SALES TAX				5/20/2004	\$36,305.64
CITY OF NEWPORT		802	SALES TAX				6/20/2004	\$35,689.94
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$427,472.40</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF NEWPORT		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$116.41
CITY OF NEWPORT		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$112.56
CITY OF NEWPORT		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$130.60
CITY OF NEWPORT		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$123.36
CITY OF NEWPORT		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$114.94
CITY OF NEWPORT		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$104.53
CITY OF NEWPORT		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$101.53
CITY OF NEWPORT		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$33.63
CITY OF NEWPORT		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$184.35



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CITY OF NEWPORT		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$62.27
CITY OF NEWPORT		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$86.22
CITY OF NEWPORT		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$83.18
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$1,253.58</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF NEWPORT		802	TVA - IN LIEU OF TAX				11/20/2003	\$11,992.86
CITY OF NEWPORT		802	TVA - IN LIEU OF TAX				1/20/2004	\$11,992.86
CITY OF NEWPORT		802	TVA - IN LIEU OF TAX				4/20/2004	\$11,992.86
CITY OF NEWPORT		802	TVA - IN LIEU OF TAX				6/20/2004	\$11,992.84
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$47,971.42</b>
<b>Total For All Revenue Sources</b>								<b>\$3,779,408.34</b>